

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

ANNUAL REPORT OF  
STADIUM AUTHORITY  
STADIUM SPECIAL FUND  
STATEMENT OF RECEIPTS, EXPENDITURES AND TRANSFERS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001  
PURSUANT TO SECTION 109-3, HAWAII REVISED STATUTES

SUBMITTED TO  
THE TWENTY-FIRST STATE LEGISLATURE

Stadium Authority  
Stadium Special Fund  
Statement of Receipts, Expenditures and Transfers  
For the Fiscal Year Ended June 30, 2001

Beginning fund balance, July 1, 2000	\$ 4,508,272.57
Receipts:	
Operating Revenue	6,819,221.96
Interest	264,147.69
Expenditures	6,215,436.84
Transfers	<u>890,500.00</u>
Ending fund balance, June 30, 2001	<u><u>\$ 4,485,705.38</u></u>

Note: Transfers represent cash transferred from the stadium special fund to DAGS Public Works Division to fund capital improvement projects.